

SECRET

05 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	3,365,521.32 ✓	1,642,955.68 ✓	5,008,477.00 ✓	5,021,167.00 ✓	12,690.00 ✓
	7-1004-10-001 P	31,852.14 ✓	6,147.86 ✓	38,000.00 ✓	38,000.00 ✓	0.00 ✓
		3,397,373.46 *	1,649,103.54 *	5,046,477.00 *	5,059,167.00 *	12,690.00 *
EQUINE	7-1004-10-004 F		676,479.97 ✓	676,479.97 ✓	676,480.00 ✓	.03 ✓
			* 676,479.97 *	676,479.97 *	676,480.00 *	.03 *
	7-1004-30-010 F	1,108,845.42 ✓	136,154.58 ✓	1,245,000.00 ✓	1,245,000.00 ✓	25X1 ✓
	7-1004-30-010 P	19,197.79	4,802.21	24,000.00	24,000.00	
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1004-50-005 F	25,000.00 ✓		25,000.00 ✓	25,000.00 ✓	
		25,000.00 *	*	25,000.00 *	25,000.00 *	
	7-1004-50-006 F	1,181,003.11 ✓	26,039.89 ✓	1,207,043.00 ✓	1,201,000.00 ✓	6,043.00R ✓
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R *
AZAROLE	7-1004-50-007 F	555,523.99 ✓	20,247.01 ✓	575,771.00 ✓	557,814.00 ✓	17,957.00R ✓
		555,523.99 *	20,247.01 *	575,771.00 *	557,814.00 *	17,957.00R *
	7-1004-50-008 F	1,509,777.44 ✓	350,972.66 ✓	1,860,750.10 ✓	1,860,751.00 ✓	.90 ✓
		1,509,777.44 *	350,972.66 *	1,860,750.10 *	1,860,751.00 *	.90 *
	7-1004-50-011 F	1,077,650.95 ✓	21,939.05 ✓	1,099,590.00 ✓	1,110,900.00 ✓	11,310.00 ✓
	7-1004-50-011 P	7,236.53	2,765.47	10,000.00	10,000.00	
		1,084,867.48 *	24,702.52 *	1,109,590.00 *	1,120,900.00 *	11,310.00 *
	7-1004-50-012 F	834,020.59 ✓	5,529.41 ✓	839,550.00 ✓	839,550.00 ✓	
	7-1004-50-012 P	128,913.19	3,306.57	132,219.76	134,000.00	1,780.24
		902,933.78 *	6,835.98 *	971,769.76 *	973,550.00 *	1,780.24 *
	7-1004-50-013 F	603,927.63	13,802.37	616,830.00 ✓	616,830.00 ✓	
	7-1004-50-013 P	31,753.24	27.00	31,780.24	30,000.00	1,780.24R
		634,680.87 *	13,829.37 *	642,610.24 *	646,830.00 *	1,780.24R
				73,390,491.07	73,390,492.1	

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

SECRET

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	UC	31/03/8	EXPENDITURE
13058	837043	HYCON MFG CO BC 200	887		6001	7-1004-10-001	079		5,031.18 ✓
13058	837044	GALBRAITH R C SP 1915	887		6001	7-1004-10-001	079		268,870.32 ✓
									273,901.50 *
20058	838069	WESTERN ELEC N58302	887		6001	7-1004-10-001	172		23,266.53 ✓
16058	837523	WESTINGHOUSE EL BE 2022	887		6001	7-1004-10-001	172		11,489.00 ✓
									34,755.53 *
									308,657.03 **
20058	838069	RAMO WOOLDRIDGE A 101	887		6001	7-1004-50-007	091		1,072.86 ✓
27058	839293	RAMO WOOLDRIDGE A 101	887		6001	7-1004-50-007	091		211,612.25 ✓
01058	835577	RAMO WOOLDRIDGE CORP A 101	887		6001	7-1004-50-007	091		93,176.00 ✓
									305,861.11 *
									305,861.11 **
15058	837361	25X1	887	1472	6001	7-1004-50-011	079		4.05 ^
									4.05 *
									4.05 **
20058	838029	TO ADJ 824079	887		6001	7-1004-50-013	171		1,727.08 ^
			Dept 1a						1,727.08 *
									1,727.08 **
									766,249.27 ***